





Customer : UDARA LEYLAND MOTORS ( WELIWERIYA )  
Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1259/UD05-47/56554  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B138646	01-06-2023	KAV	28,700.00	1,435.00	27,264.75	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>28,700.00</b>	<b>1,435.00</b>	<b>27,264.75</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY